

DR-2 Disclosure Summary Page**DR-2**

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|-------------------------------|----------------------------|---------------------------|------------------------|
| TY STEWART FOR AUDITOR | | Status: Audited | |
| Committee Type: | County Candidate - Auditor | Statutory Due Date | 7/19/2012 |
| County: | Story | Adjusted Due Date | |
| District: | 0 | Filed Date | 7/19/2012 12:01:12 PM |
| Committee Code: | 18844 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 12/17/2012 10:18:09 AM |
| Report Date: | 2012 | Candidate Name: | Stewart, Ty R |

Treasurer

| | | |
|---------------------------------------|---------------------------|----------------------------|
| Last Name: Davis | First Name: Jeremy | MI: N |
| Address: 711 Beach Ave | | |
| City: Ames | State: IA | Zip Code: 50014 |
| | | Phone: 515-291-7016 |
| E-Mail: jeremyndavis@gmail.com | | |

Chairperson**Statement of Cash On Hand**

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|--------------------------------------|------------|
| Cash on Hand at Start of Period | \$100.00 |
| Schedule A: Cash Contributions Total | \$350.00 |
| Schedule F1: Loans Received Total | \$1,000.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,450.00 |
| Schedule B: Expenditure Total | \$1,000.00 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$450.00 |

Additional Assets and Liabilities

| | |
|--------------------------------------|------------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$441.99 |
| Schedule E: In-Kind Contributions | \$281.91 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$1,000.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

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|-------------------------------|----------------------------|---------------------------|------------------------|--------------|
| TY STEWART FOR AUDITOR | | Status: | | Filed |
| Committee Type: | County Candidate - Auditor | Statutory Due Date | 7/19/2012 | |
| County: | Story | Adjusted Due Date | | |
| District: | 0 | Filed Date | 7/19/2012 12:01:12 PM | |
| Committee Code: | 18844 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | 12/17/2012 10:18:09 AM | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 6/11/2012 | Check # | Hill, Heath 2204 Melrose Ave Ames, IA 50010 | None | \$250.00 | |
| Donation | | | | | |
| 7/10/2012 | Check # | Kelley, Richard and Helen 10607 Martha St Omaha, NE 68124 | None | \$100.00 | |
| Donation | | | | | |

| | |
|---------------------------------------|-----------------|
| Total Regular Contributions | \$350.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$350.00 |

Schedule B: Expenditures**Sch-B****TY STEWART FOR AUDITOR****Committee Type:** County Candidate - Auditor**County:** Story**District:** 0**Committee Code:** 18844**Political Party:** Republican**Status:** Adjusted**Statutory Due Date** 7/19/2012**Adjusted Due Date****Filed Date** 7/19/2012 12:01:12 PM**Postmark Date****Amendment Date** 12/17/2012 10:18:09 AM

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|--------------------------------|--------------------|
| 6/22/2012 | Check # N/A | Alpha Copies 2310 Lincoln Way Ames, IA 50014 | Printing & Reproduction | \$1,000.00 |
| Pay "on account" to cover magnets, window cling, copies, and tshirts for parade walkers | | | | |
| 7/2/2012 | Check # Unitemized | Dollar Tree Stores 207 S. Duff Ave Ames, IA 50010 | Miscellaneous or Unitemized | \$0.00 |
| For glow bracelets to give out at parades | | | | |
| 7/2/2012 | Check # N/A | Sams Club 305 Airport Rd Ames, IA 50010 | Parade Candy | \$0.00 |
| Parade candy for 4th of July Parades | | | | |
| 7/4/2012 | Check # N/A | Hy-Vee 3800 West Lincoln Way Ames, IA 50014 | Parade Candy | \$0.00 |
| Parade Candy | | | | |

Total Amount **\$1,000.00**

Schedule D: Incurred Indebtedness

Sch-D

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|-------------------------------|----------------------------|-----------------------------|------------------------|
| TY STEWART FOR AUDITOR | | Status: Filed | |
| Committee Type: | County Candidate - Auditor | Statutory Due Date | 7/19/2012 |
| County: | Story | Adjusted Due Date | |
| District: | 0 | Filed Date | 7/19/2012 12:01:12 PM |
| Committee Code: | 18844 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 12/17/2012 10:18:09 AM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | Balance Owed at Close of Reporting Period* |
|---------------|---|--|--|
| 6/22/2012 | Alpha Copies 2310 Lincoln Way Ames, IA 50014 | Printing & Reproduction Copies,embroidery, banner | \$441.99 |

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| Total Balance Owed at Close of Reporting Period | \$441.99 |
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Schedule E: In Kind Contributions

Sch-E

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|-------------------------------|----------------------------|---------------------------|------------------------|-----------------|
| TY STEWART FOR AUDITOR | | Status: | | Adjusted |
| Committee Type: | County Candidate - Auditor | Statutory Due Date | 7/19/2012 | |
| County: | Story | Adjusted Due Date | | |
| District: | 0 | Filed Date | 7/19/2012 12:01:12 PM | |
| Committee Code: | 18844 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | 12/17/2012 10:18:09 AM | |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|----------|---|--|--|-----------------------------|---------------------|
| 7/2/2012 | Stewart, Ty R 2907 Ross Rd Ames, IA 50014 | Self | Parade Candy | \$154.82 | |
| 7/2/2012 | Stewart, Ty R 2907 Ross Rd Ames, IA 50014 | Self | Campaign Merchandise For glow bracelets to give out parades | \$42.80 | |
| 7/4/2012 | Stewart, Ty R 2907 Ross Rd Ames, IA 50014 | Self | Parade Candy | \$84.29 | |

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| Total Estimated Fair Market Value | \$281.91 |
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Schedule F1: Loans Received

Sch-F1

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|-------------------------------|----------------------------|
| TY STEWART FOR AUDITOR | |
| Committee Type: | County Candidate - Auditor |
| County: | Story |
| District: | 0 |
| Committee Code: | 18844 |
| Political Party: | Republican |

| | |
|---------------------------|------------------------|
| Status: | Amended |
| Statutory Due Date | 7/19/2012 |
| Adjusted Due Date | |
| Filed Date | 7/19/2012 12:01:12 PM |
| Postmark Date | |
| Amendment Date | 12/17/2012 10:18:09 AM |

| Date Received | Name and Address of Lender | Relationship To Candidate | Amount of Loan |
|---------------|---|---------------------------|----------------|
| 6/22/2012 | Stewart, Ty R 2907 Ross Rd Ames, IA 50014 | Self | \$1,000.00 |

| | | |
|--|---------------|-------------------|
| Total Received This Period | | \$1,000.00 |
| Total Unpaid Loans from Last Period | | \$0.00 |
| Total Loans Paid This Period | \$0.00 | |
| Total Forgiven This Period | \$0.00 | |
| Total Outstanding Loans End Of Reporting Period | | \$1,000.00 |